

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Water System Reserve
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA

	ACTUAL		ADOPTED BUDGET THIS YEAR 82-83	ITEM	BUDGET FOR NEXT YEAR 1983-84			
	SECOND PRECEDING YEAR 1980-81	FIRST PRECEDING YEAR 81-82			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				RESOURCES				1
2	11,405	17,420	19,000	Beginning Fund Balance	25,000	25,000	25,000	2
3				Available Cash on Hand (Cash Basis), or				3
4				Net Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6				Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8	4,335	4,335	4,080	Water Service Income	4,080	4,080	4,080	8
9	1,680	1,832	1,600	Interest Income	1,800	1,800	1,800	9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
14	17,420	23,587	24,680	TOTAL RESOURCES	30,880	30,880	30,880	14
15	---	3,418	24,680	EXPENDITURES	30,880	30,880	30,880	15
16				Pipe, Hydrants etc.				16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26	---	3,428	24,680	TOTAL EXPENDITURES	30,880	30,880	30,880	26
27	17,420	20,169		Reserved For Future Expenditure				27
28								28
29								29
30								30
	17,420	23,587	24,680	TOTAL	30,880	30,880	30,880	

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY

Water

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM RESOURCES	BUDGET FOR NEXT YEAR 1983-84			
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	THIS YEAR 82-83			BUDGET OFFICER		BUDGET COMMITTEE	
1	(3,304)	3,243	18,000	* Available Cash on Hand	32,421	32,421	32,421	1
2			1,250	Previously Levied Taxes Estimated to be Received	2,000	2,000	2,000	2
3		1,275	750	Earnings from Temporary Investments	1,400	1,400	1,400	3
4			---	Transferred from Other Funds				4
5	18,342	16,242	18,000	Water Service Income	18,000	18,000	18,000	5
6			38,000	Total Resources, Except Taxes to be Levied	53,821	53,821	53,821	6
7			44,901	Taxes Necessary to Balance Budget	30,879	30,879	30,879	7
8	26,525	44,301		Taxes Collected in Year Levied				8
TOTAL RESOURCES					84,700	84,700	84,700	
9	41,563	65,061	82,901	EXPENDITURES				9
10	16,900	17,496	18,120	Expenditures for Bond Principal	18,777	18,777	18,777	10
11				Payment Date - Issue Date				11
12				9/1/83 - 1975	5,000	5,000	5,000	12
13				7/1/83 - 1974	4,743	4,743	4,743	13
14				1/1/84 - 1975	9,034	9,034	9,034	14
15								15
16	16,900	17,496	18,120	Total Principal	18,777	18,777	18,777	16
17	21,420	32,334	31,360	Expenditure for Interest 9/1/83 - 1975	2,025	2,025	2,025	17
18				Payment Date--Issue Date 3/1/84- 1975	2,475	2,475	2,475	18
19				1/1/84- 1974	3,810	3,810	3,810	19
20				7/1/83- 1974	4,657	4,657	4,657	20
21				7/1/84- 1975	4,345	4,345	4,345	21
22				1/1/83 - 1975	13,041	13,041	13,041	22
23	21,420	32,334	31,360	Total Interest	30,353	30,353	30,353	23
24				Reserves:				24
25				Unappropriated Balance for Following Year:				25
26				Principal--Payment Date 9/1/84	5,000	5,000	5,000	26
27				7/1/84	9,485	9,485	9,485	27
28				Interest--Payment Date 7/1/84	16,935	16,935	16,935	28
29				9/1/84	4,150	4,150	4,150	29
30	3,243	15,231	33,421	Total Unappropriated Ending Fund Balance	35,570	35,570	35,570	30
TOTAL					84,700	84,700	84,700	
41,563	65,061	82,901						

*Includes Unappropriated Balance budgeted last year.

FORM LB-35

BONDED DEBT
RESOURCES AND EXPENDITURES
BY FUND IF NECESSARY

Sewer

City of Elgin

FUND

(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 80-81	YEAR 81-82	82-83	RESOURCES					
1	644	4,445	2,000	* Available Cash on Hand	4,335	4,335	4,335	
2				Previously Levied Taxes Estimated to be Received	1,000	1,000	1,000	
3	--	521	250	Earnings from Temporary Investments	550	550	550	
4				Transferred from Other Funds				
5	15,141	13,552	14,000	Sewer Income	15,000	15,000	15,000	
6	15,785	18,518	16,250	Total Resources, Except Taxes to be Levied	20,885	20,885	20,885	
7			13,532	Taxes Necessary to Balance Budget	7,720	7,720	7,720	
8	13,235	10,862		Taxes Collected in Year Levied				
	29,020	29,380	29,782	TOTAL RESOURCES	28,605	28,605	28,605	
9				EXPENDITURES				
10	17,000	18,000	19,000	Expenditures for Bond Principal	19,000	19,000	19,000	
11				Payment Date—Issue Date				
12				4/1/84 - 1965				
13								
14								
15								
16	17,000	18,000	19,000	Total Principal	19,000	19,000	19,000	
17				Expenditure for Interest				
18	7,575	7,122	6,447	Payment Date—Issue Date	5,735	5,735	5,735	
19				4/1/84 - 1965				
20				10/1/83 1965				
21								
22								
23	7,575	7,122	6,447	Total Interest	5,735	5,735	5,735	
24				Reserves:				
25				Unappropriated Balance for Following Year:				
26				Principal—Payment Date				
27								
28				Interest—Payment Date	3,870	3,870	3,870	
29				10-1-84				
30	4,445	4,258	4,335	Total Unappropriated Ending Fund Balance	3,870	3,870	3,870	
	29,020	29,380	29,782	TOTAL	28,605	28,605	28,605	

*Includes Unappropriated Balance budgeted last year.

FORM LB-20

RESOURCES

GENERAL FUND

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL		ADOPTED BUDGET THIS YEAR 82-83	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY		
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82							
1			Beginning Fund Balance:	35,489	35,489	35,489		
2	15,560	27,163	* Available Cash on Hand (Cash Basis), or					
3			* Net Working Capital (Accrual Basis)					
4			Previously Levied Taxes Estimated to be Received	9,542	9,542	9,542		
5	4,481	3,231	Interest	5,000	5,000	5,000		
6			OTHER RESOURCES					
7	17,181	20,985	Franchise Fees	21,500	21,500	21,500		
8	4,628	13,944	Fines & Forfeits	18,000	18,000	18,000		
9	15,031	14,862	State Liquor Apportionment	14,500	14,500	14,500		
10	400	320	Licenses	750	750	750		
11	3,983	4,416	State Cigarette Tax	3,400	3,400	3,400		
12	1,678	1,550	Rent	2,640	2,640	2,640		
13	55,726	58,822	Water Service	61,000	61,000	61,000		
14	100	100	Fire Protection	1,000	1,000	1,000		
15	1,147	4,351	Water Meter Installations	4,000	4,000	4,000		
16	1,543	3,825	Sewer Connections	4,000	4,000	4,000		
17	33,796	43,963	Sewer Charges	40,000	40,000	40,000		
18	---	---	Sewer Surcharge	25,000	25,000	25,000		
19	2,989	3,867	Misc.	3,000	3,000	3,000		
20	829	448	Equip. Rental, Bide & etc.	3,550	3,550	3,550		
21	5,205	9,952	Ambulance	10,500	10,500	10,500		
22	114	360	Dog Tax	3,000	3,000	3,000		
23	25	25	Garbage Franchise	25	25	25		
24	---	---	LCDC Grant	2,325	2,325	2,325		
25	1,863	240	Library Grant	2,250	2,250	2,250		
26	454	78	Library Fines & Misc.	150	150	150		
27	---	1,515	Sale of Equipment	2,200	2,200	2,200		
28	8,317	---	CETA	--	--	--		
29	2,795	6,780	Reaper Fund	--	--	--		
30			Total Resources, Except Taxes to be Levied					
31			Taxes Necessary to Balance Budget					
32			Taxes Collected in Year Levied					
			TOTAL RESOURCES					

*Includes Unappropriated Balance budgeted last year.

FORM LB-20

RESOURCES

General Fund - Cont.

FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				
2				* Available Cash on Hand (Cash Basis), or				
3				* Net Working Capital (Accrual Basis)				
4				Previously Levied Taxes Estimated to be Received				
5				Interest				
6				OTHER RESOURCES				
7	---	1,049	11,000	Solid Waste	8,650	8,650	8,650	
8	30,062	57,865	33,850	Revenue Sharing	12,285	12,285	12,285	
9	---	---	8,400	State Highway	---	---	---	
10	---	685	---	911 Franchise	2,500	2,500	2,500	
11				HUD Grant	132,990	132,990	132,990	
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30	207,907	280,396	306,261	Total Resources, Except Taxes to be Levied	429,246	429,246	429,246	
31			106,828	Taxes Necessary to Balance Budget	113,237	113,237	113,237	
32	84,955	110,427		Taxes Collected in Year Levied				
	292,862	390,823	413,089	TOTAL RESOURCES	542,483	542,483	542,483	

*Includes Unappropriated Balance Budgeted last year.

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street lights - General Fund
ORGANIZATIONAL UNIT—FUNDCity of E lgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR		PROPOSED BY	APPROVED BY	ADOPTED BY	
SECOND PRECEDING YEAR	80-81	81-82	82-83	PERSONAL SERVICES:	BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1								1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	10,655	12,940	15,500	Electrical Service	17,500	17,500	17,500	10
11								11
12								12
13								13
14								14
15								15
16	10,655	12,940	15,500	Total Materials and Services	17,500	17,500	17,500	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	10,655	12,940	15,500	TOTAL EXPENDITURES	17,500	17,500	17,500	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	10,655	12,940	15,500	TOTAL	17,500	17,500	17,500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Library - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2	3,120	3,900	4,176	Librarian	4,308	4,308	4,308	2
3	106	286	400	Employee Benefit & Taxes	500	500	500	3
4			150	Vacation Relief	150	150	150	4
5								5
6								6
7								7
8	3,226	4,186	4,726	Total Personal Services	4,958	4,958	4,958	8
9				MATERIALS AND SERVICES:				9
10								10
11	2,885	1,536	2,000	Books & Supplies	3,000	3,000	3,000	11
12		186	300	Misc.	300	300	300	12
13								13
14								14
15								15
16	2,885	1,722	2,300	Total Materials and Services	3,300	3,300	3,300	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	6,111	5,908	7,026	TOTAL EXPENDITURES	8,258	8,258	8,258	31
32	6,111	5,908	7,026	UNAPPORTIONED ENDING FUND BALANCE				32
				TOTAL				

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Administration

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1			82-83	PERSONAL SERVICES:				
2	14,889	16,650	18,060	Recorder	18,600	18,600	18,600	
3	8,400	9,600	10,500	Clerk	10,632	10,632	10,632	
4	7,161	8,167	10,284	Employee Benefits & Taxes	11,060	11,060	11,060	
5								
6								
7								
8	30,450	34,417	38,844	Total Personal Services	40,292	40,292	40,292	
9				MATERIALS AND SERVICES:				
10	160	200	160	Surety Bond	200	200	200	
11	1,017	1,598	1,500	Office Supplies	1,500	1,500	1,500	
12	1,057	1,582	1,250	Dues, Subscriptions, & Donations	1,200	1,200	1,200	
13	1,016	1,492	1,800	Telephone & Postage	2,500	2,500	2,500	
14	329	470	500	Advertising & Printing	500	500	500	
15	910	660	2,500	Legal Services	2,500	2,500	2,500	
16				Total Materials and Services				
17				CAPITAL OUTLAY:				
18								
19								
20								
21								
22								
23								
24				Total Capital Outlay				
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31				TOTAL EXPENDITURES				
32				UNAPPROPRIATED ENDING FUND BALANCE				
				TOTAL				

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Administration - Continued

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR 82-83	1983-1984				
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82		PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1			PERSONAL SERVICES:				
2							
3							
4							
5							
6							
7							
8			Total Personal Services				
9			MATERIALS AND SERVICES:				
10	2		Election Expense	1,000	1,000	1,000	
11	---	321	Dog Tags	150	150	150	
12	229	354	Travel & Training	1,000	1,000	1,000	
13	2,670	2,690	City Audit	3,000	3,000	3,000	
14	---	2,137	Office Equipment				
15							
16	7,390	11,504	Total Materials and Services	13,550	13,550	13,550	
17			CAPITAL OUTLAY:				
18	1,435	---	Office Equipment	2,000	2,000	2,000	
19							
20							
21							
22							
23							
24	1,435	---	Total Capital Outlay	2,000	2,000	2,000	
25			GENERAL OPERATING CONTINGENCY				
26			TRANSFERRED TO OTHER FUNDS				
27							
28							
29							
30							
31	39,275	45,921	TOTAL EXPENDITURES	55,842	55,842	55,842	
32			UNAPPROPRIATED ENDING FUND BALANCE				
	39,275	45,921	TOTAL	55,842	55,842	55,842	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Police - General Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL		ADOPTED BUDGET					
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	THIS YEAR	EXPENDITURE DESCRIPTION	PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	12,350	16,706	18,000	PERSONAL SERVICES: Chief	18,540	18,540	18,540
2	15,879	17,071	16,200	Sargeant	16,692	16,692	16,692
3	29,311	29,578	29,760	Patrolmen (2)	30,648	30,648	30,648
4	---	340	4,000	Extra Police	5,000	5,000	5,000
5	7,200	8,336	9,000	Sec/Matron	9,276	9,276	9,276
6	1,950	2,340	3,900	Emergency Operator	4,020	4,020	4,020
7	18,792	22,334	31,300	Employee Benefits & Taxes	33,577	33,577	33,577
8	85,482	96,705	112,160	Total Personal Services	117,753	117,753	117,753
9				MATERIALS AND SERVICES:			
10	6,619	5,727	6,000	Gas, Oil, & Grease	6,000	6,000	6,000
11	2,281	5,107	2,500	Small Equipment & Supplies	3,000	3,000	3,000
12	1,664	3,148	4,000	Maintenance & Repair	2,000	2,000	2,000
13	2,030	2,477	2,500	Telephone & Teletype	3,000	3,000	3,000
14	1,142	---	---	Insurance			
15	838	1,058	1,000	Cleaning Uniforms & Telephone	1,000	1,000	1,000
16				Total Materials and Services			
17				CAPITAL OUTLAY:			
18							
19							
20							
21							
22							
23							
24				Total Capital Outlay			
25				GENERAL OPERATING CONTINGENCY			
26				TRANSFERRED TO OTHER FUNDS			
27							
28							
29							
30							
31				TOTAL EXPENDITURES			
32				UNAPPROPRIATED ENDING FUND BALANCE			
				TOTAL			

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

~~Police~~ - General Fund - Cont.

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
	ACTUAL SECOND PRECEDING YEAR 80=81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	1,701	1,290	1,500	Radio Maintenance	1,300	1,300	1,300	10
11	97	1,187	1,500	Officer Training	2,500	2,500	2,500	11
12	---	---	---	Supplies - Police Reserves				12
13	---	---	---	Repairs to basement				13
14								14
15								15
16	16,372	19,994	19,000	Total Materials and Services	18,800	18,800	18,800	16
17				CAPITAL OUTLAY:				17
18	1,921	6,315	-0-	Cars	4,000	4,000	4,000	18
19		6,171	4,400	Radios				19
20	---	---	900	Radar Gun				20
21	---	---	300	Tape Recorders				21
22								22
23								23
24	1,921	12,486	5,600	Total Capital Outlay	4,000	4,000	4,000	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	103,775	129,185	136,760	TOTAL EXPENDITURES	140,553	140,553	140,553	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	103,775	129,185	136,760	TOTAL	140,553	140,553	140,553	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Water & Sewer - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
	ACTUAL SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1	80-81	81-82	82-83	PERSONAL SERVICES:			
2	14,328	16,200	17,400	Superintendent	17,928	17,928	17,928
3	11,352	7,832	--	Assistant			
4	224	3,349	3,000	Extra labor	8,000	8,000	8,000
5	9,163	9,200	9,669	Employee Benefits & Taxes	7,801	7,801	7,801
6							
7							
8	35,067	36,581	30,069	Total Personal Services	33,729	33,729	33,729
9				MATERIALS AND SERVICES:			
10	1,400	1,252	2,000	Gas, Oil, & Grease	2,000	2,000	2,000
11	10,378	13,198	3,000	Supplies & Pipe	2,500	2,500	2,500
12	8,382	6,343	5,000	Equipment Repair	3,000	3,000	3,000
13	578	2,918	--	Telephone & Postage			
14	1,159	3,315	1,000	Engineering Fees	1,000	1,000	1,000
15	13,907	18,945	21,000	Electric Service	21,000	21,000	21,000
16				Total Materials and Services			
17				CAPITAL OUTLAY:			
18							
19							
20							
21							
22							
23							
24				Total Capital Outlay			
25				GENERAL OPERATING CONTINGENCY			
26				TRANSFERRED TO OTHER FUNDS			
27							
28							
29							
30							
31				TOTAL EXPENDITURES			
32				UNAPPROPRIATED ENDING FUND BALANCE			
				TOTAL			

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Water & Sewer - Gen. - Cont.
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	82-83	PERSONAL SERVICES:				
2								
3								
4								
5								
6								
7								
8				Total Personal Services				
9				MATERIALS AND SERVICES:				
10	---	423	750	Shop supplies & Equipment	1,000	1,000	1,000	
11	157	36	1,000	Equipment Rental	3,000	3,000	3,000	
12	---	9,948	---	Sewer Study				
13				Travel & Training	200	200	200	
14								
15								
16	35,961	56,378	33,750	Total Materials and Services	33,700	33,700	33,700	
17				CAPITAL OUTLAY:				
18	5,000	450		Equipment	2,000	2,000	2,000	
19	---	---	25,000	Major Sewer Repair				
20								
21								
22								
23								
24	5,000	450	25,000	Total Capital Outlay	2,000	2,000	2,000	
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31	76,028	93,409	88,819	TOTAL EXPENDITURES	69,429	69,429	69,429	
32				UNAPPROPRIATED ENDING FUND BALANCE				
	76,028	93,409	88,819	TOTAL	69,429	69,429	69,429	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

~~Fire Dept.~~ General Fund
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR		
ACTUAL		ADOPTED BUDGET THIS YEAR	PROPOSED BY BUDGET OFFICER		APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR						
80-81		81-82	1983-1984				
1			PERSONAL SERVICES:				
2	660	660	Chief	744	744	744	
3	1,050	552	Volunteers	650	650	650	
4	2,790	2,987	Emergency Operator	4,020	4,020	4,020	
5	191	844	Employee Benefits & Taxes	2,367	2,367	2,367	
6							
7							
8	4,691	5,043	Total Personal Services	7,781	7,781	7,781	
9			MATERIALS AND SERVICES:				
10	338	325	Gas, Oil, & Grease	500	500	500	
11	1,676	2,206	Supplies & Small Equipment	1,000	1,000	1,000	
12	213	274	Telephone	200	200	200	
13	365	408	Insurance	300	300	300	
14		264	Training & Fire Agreement	1,000	1,000	1,000	
15	1,380	541	Equipment Repair	700	700	700	
16	3,972	4,018	Total Materials and Services	3,700	3,700	3,700	
17			CAPITAL OUTLAY:				
18		7,520	Beeper's & Radio	---			
19							
20							
21							
22							
23							
24		7,520	Total Capital Outlay				
25			GENERAL OPERATING CONTINGENCY				
26			TRANSFERRED TO OTHER FUNDS				
27							
28							
29							
30							
31	8,663	16,581	TOTAL EXPENDITURES	11,481	11,481	11,481	
32		12,840	UNAPPROPRIATED ENDING FUND BALANCE				
	8,663	16,581	TOTAL	11,481	11,481	11,481	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Ambulance - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	80-81	81-82	82-83				
1			PERSONAL SERVICES:				
2	1,667	2,330	Drivers & EMTs				
3							
4							
5							
6							
7							
8	1,667	2,330	Total Personal Services				
9			MATERIALS AND SERVICES: Refunds	200	200	200	
10	417	524	Gas, Oil, and Grease	700	700	700	
11	1,250	1,754	Supplies & Small Equipment	1,500	1,500	1,500	
12	1,217	820	Maintenance & Repair	1,000	1,000	1,000	
13	60	---	Telephones - Beepers	700	700	700	
14	650	96	Mal-Practice Insurance	---	---	---	
15	585	440	Training & EMT Reimbursement	4,500	4,500	4,500	
16	4,179	3,634	Total Materials and Services	8,600	8,600	8,600	
17			CAPITAL OUTLAY:				
18							
19		1,101	Equipment	1,500	1,500	1,500	
20							
21							
22							
23							
24		1,101	Total Capital Outlay	1,500	1,500	1,500	
25			GENERAL OPERATING CONTINGENCY				
26			TRANSFERRED TO OTHER FUNDS				
27							
28							
29							
30							
31	5,846	7,065	TOTAL EXPENDITURES	10,100	10,100	10,100	
32			UNAPPROPRIATED ENDING FUND BALANCE				
	5,846	7,065	TOTAL	10,100	10,100	10,100	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Municipal Court - General

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	ADOPTED BUDGET			PROPOSED BY	APPROVED BY	ADOPTED BY	
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	THIS YEAR 82-83		BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1			PERSONAL SERVICES:				
2	2,375	3,000	Judge	3,600	3,600	3,600	1
3		900	Clerk	660	660	660	1
4	168	710	Employee Benefits & taxes	320	320	320	1
5							
6							
7							
8	2,543	4,610	Total Personal Services	4,580	4,580	4,580	1
9			MATERIALS AND SERVICES:				
10	2,363	4,000	Bail Refund	8,000	8,000	8,000	1
11	967	2,000	Supplies & Postage	1,000	1,000	1,000	1
12	1,054	2,500	State Assessment	2,500	2,500	2,500	1
13	433	1,000	Travel & Training	1,000	1,000	1,000	1
14		25	Surety Bond	75	75	75	1
15	25	--	Extradition & License Susp.	200	200	200	1
16	4,842	9,525	Total Materials and Services	12,775	12,775	12,775	1
17			CAPITAL OUTLAY:				
18							
19		1,000	Furniture	500	500	500	1
20							
21							
22							
23							
24		1,000	Total Capital Outlay	500	500	500	1
25			GENERAL OPERATING CONTINGENCY				
26			TRANSFERRED TO OTHER FUNDS				
27							
28							
29							
30							
31	7,385	15,135	TOTAL EXPENDITURES	17,855	17,855	17,855	1
32			UNAPPROPRIATED ENDING FUND BALANCE				
	7,385	15,135	TOTAL	17,855	17,855	17,855	1

EXPENDITURE SUMMARY

FORM LS-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Solid Waste - General Fund
ORGANIZATIONAL UNIT--FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	THIS YEAR 82-83						
1				PERSONAL SERVICES:				
2	--	1,361	4,160	Caretaker	3,050	3,050	3,050	
3	--	198	750	Taxes	500	500	500	
4								
5								
6								
7								
8	1,559	4,910		Total Personal Services	3,550	3,550	3,550	
9				MATERIALS AND SERVICES:				
10	--	563	5,000	Transfer Service	5,000	5,000	5,000	
11	--	--	500	Plastic Bags				
12	--	--	300	Rodent Control				
13	--	341	--	Supplies	50	50	50	
14				Travel	50	50	50	
15								
16	904	5,800		Total Materials and Services	5,100	5,100	5,100	
17				CAPITAL OUTLAY:				
18								
19								
20								
21								
22								
23								
24				Total Capital Outlay				
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31	2,463	10,710		TOTAL EXPENDITURES	8,650	8,650	8,650	
32				UNAPPROPRIATED ENDING FUND BALANCE				
	2,463	10,710		TOTAL	8,650	8,650	8,650	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

City Buildings - Gen. Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 80-81			PERSONAL SERVICES:				
2								
3								
4								
5								
6								
7								
8				Total Personal Services				
9				MATERIALS AND SERVICES:				
10	1,125	1,419	5,000	Repairs	5,000	5,000	5,000	
11	7,523	9,358	12,500	Fuel	12,500	12,500	12,500	
12	2,688	3,857	5,000	Lights	5,000	5,000	5,000	
13	2,535	1,617	---	Insurance (Now in Misc.)				
14	238	251	300	Taxes	1,000	1,000	1,000	
15								
16	14,109	16,502	22,800	Total Materials and Services	23,500	23,500	23,500	
17				CAPITAL OUTLAY:				
18								
19			14,000	Roof				
20			3,000	Fire House floor				
21								
22								
23								
24			17,000	Total Capital Outlay				
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31	14,109	16,502	39,800	TOTAL EXPENDITURES	23,500	23,500	23,500	
32				UNAPPROPRIATED ENDING FUND BALANCE				
	14,109	16,502	39,800	TOTAL	23,500	23,500	23,500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Miscellaneous - General Fund City of Elgin

ORGANIZATIONAL UNIT--FUND

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-84			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR 80-81	81-82	82-83	PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	394	2,611	2,000	Misc.	3,000	3,000	3,000	10
11	7,710	6,982	8,000	Auto & Liability Insurance	8,000	8,000	8,000	11
12			10,000	Contingency	10,000	10,000	10,000	12
13	483	82	200	Supplies & Repair	500	500	500	13
14		5,272	---	Park Improvement	--			14
15								15
16	8,587	14,947	20,200	Total Materials and Services	21,500	21,500	21,500	16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	8,587	14,947	20,200	TOTAL EXPENDITURES	21,500	21,500	21,500	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	8,587	14,947	20,200	TOTAL	21,500	21,500	21,500	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Planning Commission - Gen. Fund
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET	THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	80-81	81-82	82-83	PERSONAL SERVICES:				
2								
3								
4								
5								
6								
7								
8				Total Personal Services				
9				MATERIALS AND SERVICES:				
10	---	52	---	Contracted Service				
11	---	2,325		County Planning Dept.	2,325	2,325	2,325	
12								
13								
14								
15								
16	52	2,325		Total Materials and Services	2,325	2,325	2,325	
17				CAPITAL OUTLAY:				
18								
19								
20								
21								
22								
23								
24				Total Capital Outlay				
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31	52	2,325		TOTAL EXPENDITURES	2,325	2,325	2,325	
32				UNAPPROPRIATED ENDING FUND BALANCE				
	52	2,325		TOTAL	2,325	2,325	2,325	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM
HUD Improvement Fund - General

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL	FIRST PRECEDING	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1	SECOND PRECEDING YEAR	YEAR		PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10				Sewer Improvement	152,990	152,990	152,990	10
11								11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES	152,990	152,990	152,990	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL	152,990	152,990	152,990	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

211 - General Fund
ORGANIZATIONAL UNIT-FUNDCity of Elgin
(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-84			
	ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10				Expenses	2,500	2,500	2,500	10
11								11
12								12
13								13
14								14
15								15
16				Total Materials and Services				16
17				CAPITAL OUTLAY:				17
18								18
19								19
20								20
21								21
22								22
23								23
24				Total Capital Outlay				24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31				TOTAL EXPENDITURES				31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
				TOTAL	2,500	2,500	2,500	

FORM LB-20

RESOURCES

Street Fund

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				Beginning Fund Balance:				
2	9,765	19,049	13,000	* Available Cash on Hand (Cash Basis), or	20,000	20,000	20,000	
3				* Net Working Capital (Accrual Basis)				
4				Previously Levied Taxes Estimated to be Received				
5	2,274	1,256	1,250	Interest	2,000	2,000	2,000	
6				OTHER RESOURCES				
7	36,996	35,154	26,488	State Highway Apportionment	22,000	22,000	22,000	
8	120	220	-0-	Misc.	2,500	2,500	2,500	
9	-0-	-0-	25,000	State Grant	25,000	25,000	25,000	
10	-0-	20,000	17,500	Federal Revenue Sharing	13,749	13,749	13,749	
11								
12								
13								
14								
15								
16								
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30				Total Resources, Except Taxes to be Levied	85,249	85,249	85,249	
31				Taxes Necessary to Balance Budget				
32				Taxes Collected in Year Levied				
	49,155	75,679	83,238	TOTAL RESOURCES	85,249	85,249	85,249	

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Fund

ORGANIZATIONAL UNIT—FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-84			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR 1982-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 80-81	81-82						
1			PERSONAL SERVICES:				1
2	13,128	14,328	Labor	15,828	15,828	15,828	2
3	4,643	5,214	Employee Benefits & Taxes	7,135	7,135	7,135	3
4			Extra Labor	6,300	6,300	6,300	4
5							5
6							6
7							7
8	17,771	19,542	Total Personal Services	29,263	29,263	29,263	8
9			MATERIALS AND SERVICES:				9
10	3,954	3,178	Gas, Oil & Grease	5,500	5,500	5,500	10
11	162	660	Supplies & Small Equip.	5,500	5,500	5,500	11
12	1,140	5,300	Equipment Repair	4,000	4,000	4,000	12
13	2,079	28,704	Paving & Graveling	32,986	32,986	32,986	13
14	---	360	Snow Removal	500	500	500	14
15	---	253	Street Signs	500	500	500	15
16			Total Materials and Services				16
17			CAPITAL OUTLAY:				17
18							18
19							19
20							20
21							21
22							22
23							23
24			Total Capital Outlay				24
25			GENERAL OPERATING CONTINGENCY				25
26			TRANSFERRED TO OTHER FUNDS				26
27							27
28							28
29							29
30							30
31			TOTAL EXPENDITURES				31
32			UNAPPROPRIATED ENDING FUND BALANCE				32
			TOTAL				

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Street Fund

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

	HISTORICAL DATA			EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
	ACTUAL SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	ADOPTED BUDGET THIS YEAR 82-83		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				PERSONAL SERVICES:				1
2								2
3								3
4								4
5								5
6								6
7								7
8				Total Personal Services				8
9				MATERIALS AND SERVICES:				9
10	---	---	---	Drainage	2000	2,000	2,000	10
11	---	---	---	Engineering	1000	1,000	1,000	11
12								12
13								13
14								14
15								15
16	7,335	38,455	54,900	Total Materials and Services	51986	51,986	51,986	16
17				CAPITAL OUTLAY:				17
18	5,000	---	---	Back Hoe Loader				18
19	---	5,000	---	Dump Truck				19
20			4,000	Roller	4,000	4,000	4,000	20
21			2,678	Pickup				21
22								22
23								23
24	5,000	5,000	6,678	Total Capital Outlay	4,000	4,000	4,000	24
25				GENERAL OPERATING CONTINGENCY				25
26				TRANSFERRED TO OTHER FUNDS				26
27								27
28								28
29								29
30								30
31	30,106	62,997	83,238	TOTAL EXPENDITURES	85,249	85,249	85,249	31
32				UNAPPROPRIATED ENDING FUND BALANCE				32
	30,106	62,997	83,238	TOTAL	85,249	85,249	85,249	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

City Parks
FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				ITEM	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			1983-1984		ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR 80-81	FIRST PRECEDING YEAR 81-82	THIS YEAR 82-83			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE		
1				RESOURCES				1
2		1,229	1,300	Beginning Fund Balance	1205	1,205	1,205	2
3				Available Cash on Hand (Cash Basis), or				3
4				Net Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6		100	100	Earnings from Temporary Investments	100	100	100	6
7			950	Transferred from Other Funds				7
8		---	4,000	Federal Grant				8
9		---	1,800	State Grant				9
10				State Revenue Sharing	895	895	895	10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
14		1,329	8,150	TOTAL RESOURCES	2200	2,200	2,200	14
15				EXPENDITURES				15
16		---	---	Park Improvement				16
17			500	Signs	200	200	200	17
18			3,400	Irrigation Systems	1500	1,500	1,500	18
19			4,000	Tables, Pads, etc.	250	250	250	19
20			250	Supplies	250	250	250	20
21								21
22								22
23								23
24								24
25								25
26			8,150	TOTAL EXPENDITURES	2200	2,200	2,200	26
27		1,329		Reserved For Future Expenditure				27
28								28
29								29
30								30
		1,329	8,150	TOTAL	2,200	2,200	2,200	

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FORM LB-20

RESOURCES

Community Center

City of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				RESOURCE DESCRIPTION	BUDGET FOR NEXT YEAR 1983-1984			
ACTUAL	FIRST PRECEDING YEAR	THIS YEAR	ADOPTED BUDGET		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	80-81	81-82	82-83					
1				Beginning Fund Balance:				
2	519	8,674	10,500	* Available Cash on Hand (Cash Basis), or				
3				* Net Working Capital (Accrual Basis)				
4				Previously Levied Taxes Estimated to be Received				
5	585	1,099	1,200	Interest	500	500	500	
6				OTHER RESOURCES				
7	2,829	2,477	2,500	Auction & Special Events	2,500	2,500	2,500	
8	140	150	500	Contributions & Pledges	500	500	500	
9	839	1,042	1,000	Swim Lessons	1,050	1,050	1,050	
10	6,691	7,407	7,000	Swim Fees	7,500	7,500	7,500	
11	2,393	2,562	3,000	Rental	3,500	3,500	3,500	
12	263	67	400	Concessions & Misc.	300	300	300	
13	4,565	---	---	CETA	---			
14	13,938	9,135	---	Federal Revenue Sharing	16,566	16,566	16,566	
15	600	---	---	Grant EOCDC	---			
16	---	5,000	14,900	State Revenue Sharing	9,905	9,905	9,905	
17								
18								
19								
20								
21								
22								
23								
24								
25								
26								
27								
28								
29								
30				Total Resources, Except Taxes to be Levied				
31				Taxes Necessary to Balance Budget				
32				Taxes Collected in Year Levied				
	33,362	37,613	41,000	TOTAL RESOURCES	42,321	42,321	42,321	

*Includes Unappropriated Balance budgeted last year.

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Community Center
ORGANIZATIONAL UNIT—FUNDCity of Elgin
(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL		ADOPTED BUDGET			PROPOSED BY		APPROVED BY	
SECOND PRECEDING YEAR	FIRST PRECEDING YEAR	THIS YEAR			BUDGET OFFICER	BUDGET COMMITTEE	GOVERNING BODY	
1				PERSONAL SERVICES:				
2	8,200	12,450	14,400	Director	15,432	15,432	15,432	1
3	3,564	3,643	4,500	Secretary	5,220	5,220	5,220	2
4	5,685	6,465	8,000	Pool Mgr. & Life Guards	7,000	7,000	7,000	3
5	3,604	5,212	7,300	Employee Benefits & Taxes	8,669	8,669	8,669	4
6								5
7								6
8	21,053	27,770	34,200	Total Personal Services	36,321	36,321	36,321	7
9				MATERIALS AND SERVICES:				8
10	1,804	1,649	2,350	Supplies	2,400	2,400	2,400	9
11	109	676	150	Janitorial & Repair	150	150	150	10
12	433	511	600	Telephone & Garbage	700	700	700	11
13	24	55	200	Advertising	150	150	150	12
14	600	615	800	Chemical & Pool Supplies	800	800	800	13
15	155	93	500	Pool Maintenance	500	500	500	14
16				Total Materials and Services				15
17				CAPITAL OUTLAY:				16
18								17
19								18
20								19
21								20
22								21
23								22
24				Total Capital Outlay				23
25				GENERAL OPERATING CONTINGENCY				24
26				TRANSFERRED TO OTHER FUNDS				25
27								26
28								27
29								28
30								29
31				TOTAL EXPENDITURES				30
32				UNAPPROPRIATED ENDING FUND BALANCE				31
				TOTAL				32

EXPENDITURE SUMMARY

FORM LB-30

BY FUND, ORGANIZATIONAL UNIT OR PROGRAM

Community Center - Cont.

ORGANIZATIONAL UNIT--FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA				EXPENDITURE DESCRIPTION	BUDGET FOR NEXT YEAR			
ACTUAL	FIRST PRECEDING YEAR	ADOPTED BUDGET THIS YEAR	ADOPTED BUDGET THIS YEAR		PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
SECOND PRECEDING YEAR	80-81	81-82	82-83					
1				PERSONAL SERVICES:				
2								
3								
4								
5								
6								
7								
8				Total Personal Services				
9				MATERIALS AND SERVICES:				
10	---	---	200	Travel & Workshops	500	500	500	
11	458	---	---	Auction				
12								
13								
14								
15								
16	3,583	3,599	4,800	Total Materials and Services	5,200	5,200	5,200	
17				CAPITAL OUTLAY:				
18								
19	----	----	1,000	Furniture	300	300	300	
20	52	886	1,000	Remodel	500	500	500	
21								
22								
23								
24	52	886	2,000	Total Capital Outlay	800	800	800	
25				GENERAL OPERATING CONTINGENCY				
26				TRANSFERRED TO OTHER FUNDS				
27								
28								
29								
30								
31	24,688	32,255	41,000	TOTAL EXPENDITURES	42,321	42,321	42,321	
32				UNAPPROPRIATED ENDING FUND BALANCE				
33	24,688	32,255	41,000	TOTAL	42,321	42,321	42,321	

SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Federal Revenue Sharing

FUND

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA

	ACTUAL		ADOPTED BUDGET THIS YEAR	ITEM	BUDGET FOR NEXT YEAR			
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1				RESOURCES				
2	25,104	32,049	2,500	Beginning Fund Balance	500	500	500	1
3				Available Cash on Hand (Cash Basis), or				2
4				Net Working Capital (Accrual Basis)				3
5				Previously Levied Taxes Estimated to be Received				4
6				Earnings from Temporary Investments				5
7				Transferred from Other Funds				6
8	1,589	1,284	1,000	Interest Income	100	100	100	7
9	40,086	40,812	44,000	Annual Government Payment	42,000	42,000	42,000	8
10								9
11				Total Resources, Except Taxes to be Levied				10
12				Taxes Necessary to Balance				11
13				Taxes Collected in Year Levied				12
14	66,779	74,145	47,500	TOTAL RESOURCES	42,600	42,600	42,600	13
15				EXPENDITURES				14
16	30,062	---		General Fund (Police Chief)				15
17	13,938	9,135	30,000	Community Center Fund	16,566	16,566	16,566	16
18	---	31,865		General Fund	12,285	12,285	12,285	17
19	---	20,000	17,500	Street Fund	13,749	13,749	13,749	18
20								19
21								20
22								21
23								22
24								23
25								24
26	44,000	61,000	47,500	TOTAL EXPENDITURES	42,600	42,600	42,600	25
27		13,145		Reserved For Future Expenditure				26
28	22,779							27
29								28
30								29
	66,779	74,145	47,500	TOTAL	42,600	42,600	42,600	30

RESOURCES AND EXPENDITURES

State Revenue Sharing

City of Elgin

(MUNICIPAL CORPORATION)

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SPECIAL FUND

RESOURCES AND EXPENDITURES

FORM LB-10

Equipment Fund

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA

	ACTUAL		ADOPTED BUDGET	ITEM	BUDGET FOR NEXT YEAR			
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY	
1			THIS YEAR	RESOURCES				
2	5,000	5,774	6,400	Beginning Fund Balance	42	42	42	2
3				Available Cash on Hand (Cash Basis), or				3
4				Net Working Capital (Accrual Basis)				4
5				Previously Levied Taxes Estimated to be Received				5
6				Earnings from Temporary Investments				6
7				Transferred from Other Funds				7
8	774	261	400	Interest Income				8
9								9
10								10
11				Total Resources, Except Taxes to be Levied				11
12				Taxes Necessary to Balance				12
13				Taxes Collected in Year Levied				13
14	5,774	6,035	6,800	TOTAL RESOURCES	42	42	42	14
15				EXPENDITURES				15
16		6,000	6,800	Equipment Purchase	42	42	42	16
17								17
18								18
19								19
20								20
21								21
22								22
23								23
24								24
25								25
26				TOTAL EXPENDITURES	42	42	42	26
27		35		Reserved For Future Expenditure				27
28								28
29								29
30								30
	5,774	6,035	6,800	TOTAL	42	42	42	

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FORM LB-10

RESOURCES AND EXPENDITURES

Anti-Recession Fund

City of Elgin

(MUNICIPAL CORPORATION)

HISTORICAL DATA

	ACTUAL		ADOPTED BUDGET	ITEM	BUDGET FOR NEXT YEAR		
	SECOND PRECEDING YEAR	FIRST PRECEDING YEAR			PROPOSED BY BUDGET OFFICER	APPROVED BY BUDGET COMMITTEE	ADOPTED BY GOVERNING BODY
1	80-81	81-82	THIS YEAR 82-83				
2	1,235	135	---	RESOURCES			
3				Beginning Fund Balance	---		
4				Available Cash on Hand (Cash Basis), or			
5				Net Working Capital (Accrual Basis)			
6				Previously Levied Taxes Estimated to be Received			
7				Earnings from Temporary Investments			
8				Transferred from Other Funds			
9							
10							
11				Total Resources, Except Taxes to be Levied			
12				Taxes Necessary to Balance			
13				Taxes Collected in Year Levied			
	1,235	135	---	TOTAL RESOURCES	---		
14				EXPENDITURES			
15							
16	1,100	135	---	Street Paving & Bridge Maint.			
17							
18							
19							
20							
21							
22							
23							
24							
25							
26				TOTAL EXPENDITURES			
27	1,235	135	---	Reserve for Future Expenditure			
28							
29							
30							
	1,235	135	---	TOTAL	---		

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